

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated October 4, 2000 in the Amount of \$3,424,099.11


MEETING DATE: October 4, 2000

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,424,099.11 dated October 4, 2000.

FUNDING: As per attached report.


Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: 

H. Dixon Flynn -- City Manager

Accounts Payable
Council Report
As of Thursday 09/07/00 ✓

Page - 2
Date - 09/21/00

Name	Amount
-----	-----
Capital Outlay/General Fund Sum	10,774.36
Parks & Rec Capital Sum	5,419.21
IMF Fire Facilities Sum	36,751.24
Dial-a-Ride/Transportation Sum	4,596.98
Expendable Trust Sum	3,884.58
Grand Total	=====
Sum	360,757.27 ✓

Accounts Payable
Council Report
As of Thursday 09/07/00

Page - 1
Date - 09/21/00

Name	Amount
-----	-----
General Fund	
Sum	220,139.79
Vehicle Replacement Fund	
Sum	140.06
Electric Utility Fund	
Sum	14,955.00
Utility Outlay Reserve Fund	
Sum	4,061.58
Public Benefits Fund	
Sum	9,721.80
Sewer Utility Fund	
Sum	7,050.10
Sewer Utility-Capital Outlay	
Sum	18,529.59
Water Utility Fund	
Sum	2,643.53
Water Utility-Capital Outlay	
Sum	762.59
Water PCE-TCE	
Sum	84.00
Library Fund	
Sum	5,666.16
LPD-Public Safety Prog AB3229	
Sum	603.22
Local Law Enforce Block Grant	
Sum	5,316.40
Employee Benefits	
Sum	4,920.44
Measure K Funds	
Sum	73.65
IMF Storm Facilities	
Sum	346.74
IMF(Regional) Streets	
Sum	3,607.00
Hud-2000/01	
Sum	709.25

Accounts Payable
Council Report
As of Thursday 09/14/00 ✓

Page - 2
Date - 09/21/00

Name	Amount
-----	-----
1995 Cop Redemption Fund Sum	
1996 Cop Redemption Fund Sum	
Hud-1998/99 Sum	2,880.00
Capital Outlay/General Fund Sum	918,265.94
IMF Parks & Rec Facilities Sum	4,997.20
Dial-a-Ride/Transportation Sum	119,137.48
Expendable Trust Sum	13,170.07
Grand Total Sum	=====
	2,096,120.75 ✓

Accounts Payable
Council Report
As of Thursday 09/14/00

Page - 1
Date - 09/21/00

Name	Amount
General Fund	
Sum	543,561.46
Vehicle Replacement Fund	
Sum	70,095.16
Electric Utility Fund	
Sum	217,455.57
Utility Outlay Reserve Fund	
Sum	49,018.96
Public Benefits Fund	
Sum	22,703.41
Sewer Utility Fund	
Sum	30,544.65
Sewer Utility-Capital Outlay	
Sum	92.24
Waste Water Capital Reserve	
Sum	31,179.64
Water Utility Fund	
Sum	13,410.02
Water Utility-Capital Outlay	
Sum	1,282.31
Water PCE-TCE	
Sum	2,015.61
Library Fund	
Sum	14,262.82
LPD-Public Safety Prog AB3229	
Sum	159.19
Employee Benefits	
Sum	11,501.78
Other Insurance	
Sum	12,560.25
Worker's Comp Insurance	
Sum	14,809.39
Gas Tax - 2105	
Sum	342.40
Measure K Funds	
Sum	2,675.20


Payroll Council Report
Summary by Fund
For Check Date 09/08/00 ✓

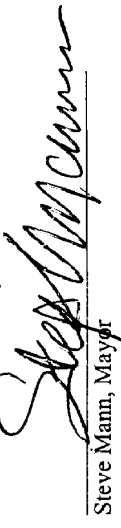
Page - 1
Date - 09/21/00

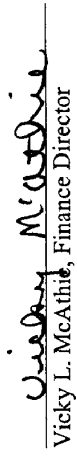
Co	Name	Gross Pay

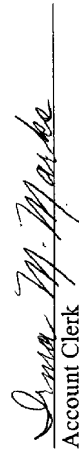
	General Fund Sum	740,807.63
	Electric Utility Fund Sum	127,617.77
	Public Benefits Fund Sum .	1,827.12
	Sewer Utility Fund Sum	59,298.57
	Water Utility Fund Sum	5,400.14
	Library Fund Sum	29,183.56
	LPD-Public Safety Prog AB3229 Sum	627.00
	Dial-a-Ride/Transportation Sum	2,459.30
	Grand Total Level Sum	967,221.09 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Steve Mann, Mayor


Vicky L. McAthie, Finance Director


Account Clerk